

# GeFONSI Account Activity

**Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2011	\$24,041,691.07		-0.0000594300	(\$1,428.99)	\$1,740.35
12/2/2011	\$23,836,046.18		0.0004937520	\$11,769.95	\$13,510.30
12/3/2011	\$23,836,046.18		0.0000000000	\$0.00	\$13,510.30
12/4/2011	\$23,836,046.18		0.0000000000	\$0.00	\$13,510.30
12/5/2011	\$23,832,206.66		-0.0000104290	(\$248.69)	\$13,261.61
12/6/2011	\$23,829,122.17		-0.0001137600	(\$2,712.31)	\$10,549.30
12/7/2011	\$23,820,937.26		0.0005051150	\$12,037.64	\$22,586.94
12/8/2011	\$23,797,456.65	\$3,169.34	0.0001798300	\$4,282.99	\$23,700.59
12/9/2011	\$23,336,314.25		-0.0002468060	(\$5,765.39)	\$17,935.20
12/10/2011	\$23,336,314.25		0.0000000000	\$0.00	\$17,935.20
12/11/2011	\$23,336,314.25		0.0000000000	\$0.00	\$17,935.20
12/12/2011	\$23,331,095.37		0.0001082840	\$2,528.33	\$20,463.53
12/13/2011	\$23,327,188.11		0.0001044820	\$2,439.41	\$22,902.94
12/14/2011	\$23,231,198.55		-0.0000086550	(\$201.26)	\$22,701.68
12/15/2011	\$23,259,715.83		-0.0000320700	(\$746.67)	\$21,955.01
12/16/2011	\$23,620,294.66		0.0004064870	\$9,610.27	\$31,565.28
12/17/2011	\$23,620,294.66		0.0000000000	\$0.00	\$31,565.28
12/18/2011	\$23,620,294.66		0.0000000000	\$0.00	\$31,565.28
12/19/2011	\$23,544,321.86		0.0000546380	\$1,288.14	\$32,853.42
12/20/2011	\$23,537,274.05		-0.0003835530	(\$9,040.39)	\$23,813.03
12/21/2011	\$23,474,241.59		-0.0002411560	(\$5,666.70)	\$18,146.33
12/22/2011	\$23,461,793.79		-0.0000468980	(\$1,101.16)	\$17,045.17
12/23/2011	\$22,882,170.57		-0.0003815150	(\$8,736.39)	\$8,308.78
12/24/2011	\$22,882,170.57		0.0000000000	\$0.00	\$8,308.78
12/25/2011	\$22,882,170.57		0.0000000000	\$0.00	\$8,308.78
12/26/2011	\$22,882,170.57		0.0000000000	\$0.00	\$8,308.78
12/27/2011	\$23,161,863.64		0.0000871420	\$2,019.10	\$10,327.88
12/28/2011	\$23,154,291.00		0.0005206750	\$12,061.24	\$22,389.12
12/29/2011	\$23,161,809.31		0.0001970770	\$4,569.07	\$26,958.19
12/30/2011	\$23,162,914.09		0.0003495460	\$8,105.93	\$35,064.12
12/31/2011	\$23,162,914.09		0.0000000000	\$0.00	\$35,064.12

**Monthly Account Totals: \$3,169.34 \$35,064.12**

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